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11/29/16

Accrual Basis

Woody Creek Townhome Association #1
Profit & Loss Budget Overview
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
4010 · Assessment Revenue	127,680.00
4040 · Late Fee Revenue	120.00
4050 · Transfer Fee Revenue	300.00
4350 · Finance Charge Revenue	144.00
4990 · Uncategorized Income	20,000.00
Total Income	<u>148,244.00</u>
Expense	
5040 · Prof. Fees - Audit	2,100.00
5045 · Prof. Fees - Legal	2,220.00
5048 · Insurance	40,800.00
5100 · Board Member Reimbursement	
5125 · Director Fees	9,120.00
5150 · Bd Reimbur-Office Supplies	360.00
5152 · Bd Reimbur-Yard Supplies	120.00
5154 · Bd Reimbur-Postage	440.00
5156 · Bd Reimbur-Printing	40.00
5160 · Bd Reimbur-Misc	0.00
5180 · BD Reimbur - Web Site	250.00
5190 · BD Reimbur - Corporate Report	10.00
5195 · Bd Reimbur - HOA Registration	45.00
Total 5100 · Board Member Reimbursement	<u>10,385.00</u>
5200 · Utilities	
5201 · Gas/Electric	3,600.00
5216 · Trash Removal	5,400.00
5220 · Water/Sewer	27,000.00
Total 5200 · Utilities	<u>36,000.00</u>
5300 · Ground Maintenance	
5304 · Aeration/Fertilize	400.00
5307 · Lawning Mowing	2,100.00
5309 · Weeding	0.00
5310 · Watering	2,700.00
5311 · Grounds Misc	89.00
5315 · Tree Trimming/Main	1,000.00
5320 · Sprinkler Maintenance	400.00
Total 5300 · Ground Maintenance	<u>6,689.00</u>
5330 · Snow Removal	5,500.00

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	<u>Jan - Dec 17</u>
5400 · Building Maintenance	
5480 Paving and Asphalt	0.00
5490 - Cement	20,000.00
5410 · Gutter	0.00
5420 · Building Misc	0.00
5440 · Sewer Maintenance	500.00
5450 · Roof Repair	0.00
5460 · Soffit Repair	0.00
5470 · Fencing	0.00
Total 5400 · Building Maintenance	<u>20,500.00</u>
5600 · Post Office Box	50.00
5700 · Operating - Transfer to Reserve	24,000.00
Total Expense	<u>148,244.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>